

**DEPARTMENT OF TRANSPORTATION
STATE AERONAUTICS FUND
CONDITION STATEMENT (3041)**

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$2,456,433	\$2,537,118	\$2,381,632	\$2,458,394
TOTAL DISBURSEMENTS	\$2,226,780	\$2,047,282	\$2,651,992	\$2,651,992
NET (Receipts less Disbursements)	\$229,653	\$489,836	(\$270,360)	(\$193,598)
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$33,878)	(\$112)	\$0	\$0
BEGINNING CASH BALANCE	\$3,932,705	\$4,128,480	\$4,618,204	\$4,347,844
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$4,128,480	\$4,618,204	\$4,347,844	\$4,154,247